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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

27 Lincoln
0519 Troy Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$746,327.74	
Amount Paid Thru This Month:	\$74,632.77	
Remaining Balance Due:	\$671,694.97	
Monthly Payment Due:		\$74,632.77
This Month's Payment - sent to Lincoln County		\$74,632.77

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$82,237.43	
Amount Paid Thru This Month:	\$8,223.74	
Remaining Balance Due:	\$74,013.69	
Monthly Payment Due:		\$8,223.74
This Month's Payment - sent to Lincoln County		\$8,223.74

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$6,058.80	
Amount Paid Thru This Month:	\$605.88	
Remaining Balance Due:	\$5,452.92	
Monthly Payment Due:		\$605.88
This Month's Payment - sent to Lincoln County		\$605.88



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27 Lincoln
0519 Troy Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$1,080.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Lincoln County		\$120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$57,428.80	
Amount Paid Thru This Month:	\$5,742.88	
Remaining Balance Due:	\$51,685.92	
Monthly Payment Due:		\$5,742.88
This Month's Payment - sent to Lincoln County		\$5,742.88

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,879.12	
Amount Paid Thru This Month:	\$1,879.12	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,879.12
This Month's Payment - sent to Lincoln County		\$1,879.12



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August Payment

FY2010-11

27 Lincoln
0520 Troy H S

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$601,874.10	
Amount Paid Thru This Month:	\$60,187.41	
Remaining Balance Due:	\$541,686.69	
Monthly Payment Due:		\$60,187.41
This Month's Payment - sent to Lincoln County		\$60,187.41

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$52,529.26	
Amount Paid Thru This Month:	\$5,252.93	
Remaining Balance Due:	\$47,276.33	
Monthly Payment Due:		\$5,252.93
This Month's Payment - sent to Lincoln County		\$5,252.93

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$3,488.40	
Amount Paid Thru This Month:	\$348.84	
Remaining Balance Due:	\$3,139.56	
Monthly Payment Due:		\$348.84
This Month's Payment - sent to Lincoln County		\$348.84



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27 Lincoln
0520 Troy H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$800.00	
Amount Paid Thru This Month:	\$80.00	
Remaining Balance Due:	\$720.00	
Monthly Payment Due:		\$80.00
This Month's Payment - sent to Lincoln County		\$80.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$33,332.80	
Amount Paid Thru This Month:	\$3,333.28	
Remaining Balance Due:	\$29,999.52	
Monthly Payment Due:		\$3,333.28
This Month's Payment - sent to Lincoln County		\$3,333.28

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,473.56	
Amount Paid Thru This Month:	\$1,473.56	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,473.56
This Month's Payment - sent to Lincoln County		\$1,473.56



Monthly Payment Advice

August Payment

FY2010-11

27 Lincoln

0522 Libby K-12 Schools

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$3,484,718.58	
Amount Paid Thru This Month:	\$348,471.86	
Remaining Balance Due:	\$3,136,246.72	
Monthly Payment Due:		\$348,471.86
This Month's Payment - sent to Lincoln County		\$348,471.86

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$325,135.04	
Amount Paid Thru This Month:	\$32,513.50	
Remaining Balance Due:	\$292,621.54	
Monthly Payment Due:		\$32,513.50
This Month's Payment - sent to Lincoln County		\$32,513.50

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$26,846.40	
Amount Paid Thru This Month:	\$2,684.64	
Remaining Balance Due:	\$24,161.76	
Monthly Payment Due:		\$2,684.64
This Month's Payment - sent to Lincoln County		\$2,684.64



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August Payment

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27 Lincoln
0522 Libby K-12 Schools

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$4,200.00	
Amount Paid Thru This Month:	\$420.00	
Remaining Balance Due:	\$3,780.00	
Monthly Payment Due:		\$420.00
This Month's Payment - sent to Lincoln County		\$420.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$298,530.11	
Amount Paid Thru This Month:	\$29,853.01	
Remaining Balance Due:	\$268,677.10	
Monthly Payment Due:		\$29,853.01
This Month's Payment - sent to Lincoln County		\$29,853.01

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$8,749.98	
Amount Paid Thru This Month:	\$8,749.98	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$8,749.98
This Month's Payment - sent to Lincoln County		\$8,749.98



Monthly Payment Advice

August Payment

FY2010-11

27 Lincoln
0527 Eureka Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$1,316,775.86	
Amount Paid Thru This Month:	\$131,677.59	
Remaining Balance Due:	\$1,185,098.27	
Monthly Payment Due:		\$131,677.59
This Month's Payment - sent to Lincoln County		\$131,677.59

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$128,719.19	
Amount Paid Thru This Month:	\$12,871.92	
Remaining Balance Due:	\$115,847.27	
Monthly Payment Due:		\$12,871.92
This Month's Payment - sent to Lincoln County		\$12,871.92

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$10,914.00	
Amount Paid Thru This Month:	\$1,091.40	
Remaining Balance Due:	\$9,822.60	
Monthly Payment Due:		\$1,091.40
This Month's Payment - sent to Lincoln County		\$1,091.40



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0527 Eureka Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$2,000.00	
Amount Paid Thru This Month:	\$200.00	
Remaining Balance Due:	\$1,800.00	
Monthly Payment Due:		\$200.00
This Month's Payment - sent to Lincoln County		\$200.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$128,356.98	
Amount Paid Thru This Month:	\$12,835.70	
Remaining Balance Due:	\$115,521.28	
Monthly Payment Due:		\$12,835.70
This Month's Payment - sent to Lincoln County		\$12,835.70

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$3,342.33	
Amount Paid Thru This Month:	\$3,342.33	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$3,342.33
This Month's Payment - sent to Lincoln County		\$3,342.33



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August Payment

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27 Lincoln

0528 Lincoln County H S

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$1,103,955.68	
Amount Paid Thru This Month:	\$110,395.57	
Remaining Balance Due:	\$993,560.11	
Monthly Payment Due:		\$110,395.57
This Month's Payment - sent to Lincoln County		\$110,395.57

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$75,249.95	
Amount Paid Thru This Month:	\$7,525.00	
Remaining Balance Due:	\$67,724.95	
Monthly Payment Due:		\$7,525.00
This Month's Payment - sent to Lincoln County		\$7,525.00

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$7,140.00	
Amount Paid Thru This Month:	\$714.00	
Remaining Balance Due:	\$6,426.00	
Monthly Payment Due:		\$714.00
This Month's Payment - sent to Lincoln County		\$714.00



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August Payment

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27 Lincoln

0528 Lincoln County H S

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,000.00	
Amount Paid Thru This Month:	\$100.00	
Remaining Balance Due:	\$900.00	
Monthly Payment Due:		\$100.00
This Month's Payment - sent to Lincoln County		\$100.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$70,280.00	
Amount Paid Thru This Month:	\$7,028.00	
Remaining Balance Due:	\$63,252.00	
Monthly Payment Due:		\$7,028.00
This Month's Payment - sent to Lincoln County		\$7,028.00

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,692.78	
Amount Paid Thru This Month:	\$2,692.78	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,692.78
This Month's Payment - sent to Lincoln County		\$2,692.78



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27 Lincoln
0529 Fortine Elem

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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$153,341.47	
Amount Paid Thru This Month:	\$15,334.15	
Remaining Balance Due:	\$138,007.32	
Monthly Payment Due:		\$15,334.15
This Month's Payment - sent to Lincoln County		\$15,334.15

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$15,213.04	
Amount Paid Thru This Month:	\$1,521.30	
Remaining Balance Due:	\$13,691.74	
Monthly Payment Due:		\$1,521.30
This Month's Payment - sent to Lincoln County		\$1,521.30

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$1,305.60	
Amount Paid Thru This Month:	\$130.56	
Remaining Balance Due:	\$1,175.04	
Monthly Payment Due:		\$130.56
This Month's Payment - sent to Lincoln County		\$130.56



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0529 Fortine Elem

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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Lincoln County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$14,121.30	
Amount Paid Thru This Month:	\$1,412.13	
Remaining Balance Due:	\$12,709.17	
Monthly Payment Due:		\$1,412.13
This Month's Payment - sent to Lincoln County		\$1,412.13

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$389.91	
Amount Paid Thru This Month:	\$389.91	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$389.91
This Month's Payment - sent to Lincoln County		\$389.91



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August Payment

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27 Lincoln

0530 McCormick Elem

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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$55,105.71	
Amount Paid Thru This Month:	\$5,510.57	
Remaining Balance Due:	\$49,595.14	
Monthly Payment Due:		\$5,510.57
This Month's Payment - sent to Lincoln County		\$5,510.57

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Lincoln County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$408.00	
Amount Paid Thru This Month:	\$40.80	
Remaining Balance Due:	\$367.20	
Monthly Payment Due:		\$40.80
This Month's Payment - sent to Lincoln County		\$40.80



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27 Lincoln

0530 McCormick Elem

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Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$4,016.00	
Amount Paid Thru This Month:	\$401.60	
Remaining Balance Due:	\$3,614.40	
Monthly Payment Due:		\$401.60
This Month's Payment - sent to Lincoln County		\$401.60

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$134.41	
Amount Paid Thru This Month:	\$134.41	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$134.41
This Month's Payment - sent to Lincoln County		\$134.41



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FY2010-11

27 Lincoln
0533 Yaak Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$32,755.27	
Amount Paid Thru This Month:	\$3,275.53	
Remaining Balance Due:	\$29,479.74	
Monthly Payment Due:		\$3,275.53
This Month's Payment - sent to Lincoln County		\$3,275.53

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$3,042.00	
Amount Paid Thru This Month:	\$304.20	
Remaining Balance Due:	\$2,737.80	
Monthly Payment Due:		\$304.20
This Month's Payment - sent to Lincoln County		\$304.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$204.00	
Amount Paid Thru This Month:	\$20.40	
Remaining Balance Due:	\$183.60	
Monthly Payment Due:		\$20.40
This Month's Payment - sent to Lincoln County		\$20.40



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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

27 Lincoln
0533 Yaak Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,008.00	
Amount Paid Thru This Month:	\$200.80	
Remaining Balance Due:	\$1,807.20	
Monthly Payment Due:		\$200.80
This Month's Payment - sent to Lincoln County		\$200.80

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$80.73	
Amount Paid Thru This Month:	\$80.73	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$80.73
This Month's Payment - sent to Lincoln County		\$80.73



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Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA paymt for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA paymt should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$97,546.93	
Amount Paid Thru This Month:	\$9,754.69	
Remaining Balance Due:	\$87,792.24	
Monthly Payment Due:		\$9,754.69
This Month's Payment - sent to Lincoln County		\$9,754.69

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$18,252.00	
Amount Paid Thru This Month:	\$1,825.20	
Remaining Balance Due:	\$16,426.80	
Monthly Payment Due:		\$1,825.20
This Month's Payment - sent to Lincoln County		\$1,825.20

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$795.60	
Amount Paid Thru This Month:	\$79.56	
Remaining Balance Due:	\$716.04	
Monthly Payment Due:		\$79.56
This Month's Payment - sent to Lincoln County		\$79.56



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$1,400.00	
Amount Paid Thru This Month:	\$140.00	
Remaining Balance Due:	\$1,260.00	
Monthly Payment Due:		\$140.00
This Month's Payment - sent to Lincoln County		\$140.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$9,477.39	
Amount Paid Thru This Month:	\$947.74	
Remaining Balance Due:	\$8,529.65	
Monthly Payment Due:		\$947.74
This Month's Payment - sent to Lincoln County		\$947.74

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$260.80	
Amount Paid Thru This Month:	\$260.80	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$260.80
This Month's Payment - sent to Lincoln County		\$260.80